



City of Marietta
Meeting Agenda
FINANCE/INVESTMENT COMMITTEE
Philip M. Goldstein, Chairman
John V. Sinclair
James W. King

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Tuesday, January 4, 2005

Fourth Floor Conference Room

Following Personnel/Committee of the Whole Meeting

CALL TO ORDER:

MINUTES:

20041339 Regular Meeting - November 29, 2004

Review and approval of the November 29, 2004 regular meeting minutes.

BUSINESS:

20041414 Vest Reimbursement

Ordinance approving a budget amendment for the acceptance of a grant for bullet resistant vests in the amount of \$4,740.50.

20041420 Hotel Motel Monthly Report

Hotel Motel monthly report for November 2004

20041421 3% Auto Rental Tax monthly report

3% Auto Rental Tax report for November 2004

20041422 Golf Financial Report

Golf Financial Report for period ended November 30, 2004

20041423 MCCR Pay Summary

Marietta Conference Center & Resort Payment Summary as of December 16, 2004

20041424 Golf Center Monthly Report

Golf Center Driving Range monthly financial report

20041425 MCCR Profit & Loss

Marietta Conference Center & Resort monthly profit & loss report for November 2004

20041450 MFES Use of Cobb Tax Equity Reimbursement

Ordinance amending FY2005 General Fund Budget to receive and appropriate Cobb Tax Equity Reimbursement of \$400,000 for purchase of Fire Truck and Intersection Safety Program receipts for funding program and administrative costs

ADJOURNMENT: